



Treasurer's Payment Report

FY2006-07

May Payment

39 Powell County

39 Countywide School Funds

GTB Retirement High School (7830)	13,731.25	
GTB Retirement Elementary (7840)	45,923.75	
County Block Grant (7820)	8,021.54	
Total Payment		67,676.54

0712 Deer Lodge Elem District: # 1

GTB General Fund (01-3120)	210,352.80	
School Block Grant General Fund (01-3444)	58,575.35	
School Block Grant Transportation Fund (10-3444)	1,034.46	
SBG Combined Flexibility Fund (29-3445)	6,973.46	
Total Payment		276,936.07

0713 Powell County H S District: # CO

GTB General Fund (01-3120)	120,682.02	
School Block Grant General Fund (01-3444)	42,148.59	
School Block Grant Transportation Fund (10-3444)	1,205.01	
SBG Combined Transportation Fund (10-3445)	2,059.10	
Total Payment		166,094.72

0715 Ovando Elem District: # 11

School Block Grant General Fund (01-3444)	3,011.30	
Total Payment		3,011.30

0717 Helmville Elem District: # 15

GTB General Fund (01-3120)	5,547.85	
School Block Grant General Fund (01-3444)	2,759.88	
School Block Grant Transportation Fund (10-3444)	172.06	
SBG Combined Transportation Fund (10-3445)	289.81	
Total Payment		8,769.60

0718 Garrison Elem District: # 20

School Block Grant General Fund (01-3444)	2,015.49	
School Block Grant Transportation Fund (10-3444)	45.17	
SBG Combined Transportation Fund (10-3445)	917.09	
Total Payment		2,977.75



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0719 Elliston Elem

District: # 27

GTB General Fund (01-3120)	14,291.10	
School Block Grant General Fund (01-3444)	3,564.64	
School Block Grant Transportation Fund (10-3444)	3.86	
SBG Combined Building Reserve Fund (61-3445)	692.20	
Total Payment		18,551.80

0720 Avon Elem

District: # 29

GTB General Fund (01-3120)	20,618.27	
School Block Grant General Fund (01-3444)	3,193.84	
SBG Combined Transportation Fund (10-3445)	300.00	
SBG Combined Flexibility Fund (29-3445)	498.86	
Total Payment		24,610.97

0721 Gold Creek Elem

District: # 33

School Block Grant General Fund (01-3444)	981.99	
SBG Combined Transportation Fund (10-3445)	688.04	
Total Payment		1,670.03

Payment Summary:

GTB General Fund	371,492.04	
School Block Grant General Fund	116,251.08	
School Block Grant Transportation Fund	2,460.56	
SBG Combined Transportation Fund	4,254.04	
SBG Combined Flexibility Fund	7,472.32	
SBG Combined Building Reserve Fund	692.20	
GTB Retirement High School	13,731.25	
GTB Retirement Elementary	45,923.75	
County Block Grant	8,021.54	
County Total Payment		<u><u>570,298.78</u></u>